

Trenton
TOWN

2006-2007
FISCAL YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Trenton Town for the fiscal year ending June 30, 2006 as approved and adopted by resolution or ordinance dated June 1, 2006. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

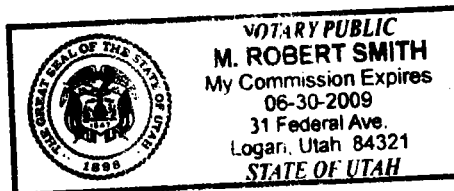
was held on June 1, 2006 for all budgetary funds.

Signed: Marcell Smith
(Budget Officer)

Subscribed and sworn to this 1st

day of July, 2006.

M. Robert Smith
(Notary Public)



Trenton Town

Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES	\$ 64,402.00		
	General Property Taxes - Current		\$ 14,249.00	\$ 16,000.00
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes		\$ 29,183.00	\$ 23,000.00
	Fee-in-Lieu of Property Taxes			
	Municipal Energy Tax		\$ 15,715.00	\$ 15,500.00
	LICENSES AND PERMITS	\$ 716.00		
	Business Licenses & Permits		\$ 955.00	\$ 1,000.00
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE	\$ 55,903.00		
	Federal Grants			
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment		\$ 30,352.00	\$ 41,500.00
	Liquor Fund Allotment		\$ 165.00	\$ 200.00
	Grants from Local Units:		\$ 38,546.00	
	FEMA Reimbursement			
	Fines		\$ 1,987.00	\$ 2,500.00
	CHARGES FOR SERVICES	\$ 39,687.00		
	General Government		\$ 25,494.00	\$ 32,000.00
	Cemeteries	\$ 1,700.00	\$ 1,600.00	\$ 1,000.00
	Miscellaneous Services:		\$ 1,474.00	\$ 2,000.00
	Fire Department		\$ 17,205.00	\$ 16,500.00
	MISCELLANEOUS REVENUE	\$ 5,764.00		
	Interest Earnings		\$ 7,466.00	\$ 3,500.00
	Rents and concessions		\$ 2,170.00	\$ 3,500.00
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	Fire Pop Money		\$ 6,295.00	
	Donations		\$ 820.00	\$ 1,200.00
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated			
	TOTAL REVENUES	\$ 168,172.00	\$ 193,676.00	\$ 159,400.00

Trenton Town

Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT	\$ 36,952.00		
	Administration		\$ 28,261.00	\$ 30,200.00
	Professional Services (Accounting, Legal, Engineering, etc.)			
	Elections		\$ 866.00	
	Other: Town Hall		\$ 3,290.00	\$ 2,500.00
	PUBLIC SAFETY	\$ 51,351.00		
	Police Department		\$ 5,500.00	\$ 7,500.00
	Fire Department		\$ 17,439.00	\$ 26,600.00
	Animal Control		\$ 1,404.00	\$ 2,400.00
	HIGHWAYS AND STREETS	\$ 40,596.00		
	Construction			
	Repair and Maintenance		\$ 12,033.00	\$ 41,500.00
	Other:			
	SANITATION (Garbage Collection)	\$ 28,086.00	\$ 23,243.00	\$ 32,000.00
	HEALTH AND WELFARE			
	CULTURE & RECREATION	\$ 13,218.00		
	Recreation		\$ 3,102.00	\$ 4,400.00
	Parks		\$ 5,766.00	\$ 6,800.00
	Cemetery		\$ 1,835.00	\$ 3,000.00
	Pavillion		\$ 1,416.00	\$ 2,500.00
	RAPZ		\$ 42,759.00	
	COMMUNITY & ECONOMIC DEVELOP.			
	CAPITAL OUTLAY (Purch.of fixed assets)			
	TRANSFERS AND OTHER USES			
	Transfer to: Capitol Projects- Playground		\$ 5,000.00	
	Transfer to: Capitol Projects- Water Building		\$ 5,000.00	
	Transfer to Capitol Projects		\$ 16,000.00	
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	\$ 170,203.00	\$ 172,914.00	\$ 159,400.00

Trenton Town

Governmental Unit

2006-2007

Fiscal Year

FORM 1

SPECIAL REVENUE FUND (Explain Nature of Fund)

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

FORM 4

CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund		\$ 26,000.00	
	Interest Income	\$ 360.00	\$ 500.00	\$ 500.00
	Other Additions			
	TOTAL REVENUE	\$ 360.00	\$ 26,500.00	\$ 500.00
	Beginning Fund Balance	\$ 18,229.00	\$ 18,589.00	\$ 37,591.00
	TOTAL AVAILABLE FOR APPROPR.	\$ 18,589.00	\$ 45,089.00	\$ 38,091.00
	EXPENDITURES:			
	Water Building		\$ 3,285.00	
	Playground		\$ 4,213.00	
	TOTAL EXPENDITURES	\$ -	\$ 7,498.00	
	Ending Fund Balance	\$ 18,589.00	\$ 37,591.00	\$ 38,091.00

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2006-2007

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$ 92,877.00	\$ 93,982.00	\$ 95,000.00
	Interest Earned	\$ 15,948.00	\$ 472.00	\$ 2,000.00
	Other:			
	TOTAL OPERATING REVENUE	\$ 108,825.00	\$ 94,454.00	\$ 97,000.00
	OPERATING EXPENSES:			
	Personal Services			\$ 1,000.00
	Contractual Services			
	Material and Supplies		\$ 9,282.00	\$ 10,000.00
	Depreciation		\$ 55,135.00	\$ 65,000.00
	Other			
	TOTAL OPERATING EXPENSE	\$ 44,126.00	\$ 64,417.00	\$ 76,000.00
	OPERATING INCOME (LOSS)	\$ 64,699.00	\$ 30,037.00	\$ 21,000.00
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	\$ 900.00	\$ 4,500.00	\$ 3,600.00
	Interest Expense	\$ (26,962.00)	\$ (24,277.00)	\$ (22,000.00)
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	\$ 38,637.00	\$ 10,260.00	\$ 2,600.00

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			\$ 2,600.00
	Plus: Depreciation			\$ 65,000.00
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			\$ (61,777.00)
	TOTAL CASH PROVIDED (REQUIRED)			\$ 5,823.00
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			